

BIRDBROOK PARISH COUNCIL

23 July 2020

FINANCIAL REPORT

This is a summary of accounts paid and monies received, together with estimated balances to keep parish councillors aware of the financial situation. All figures presented are as of 23 July 2020.

Accounts Paid (since last report)

Eon	£79.79
A&J Lighting	£42.60
Birdbrook Church (grass cut grant)	£350.00
Community Heartbeat Trust (annual fee – defibrillator)	£60.00
Westrope Motors (refund for advert in Bird News)	£56.00
Hallett Property (refund for advert in Bird News)	£82.50
Novoquatic (aquaplankton for pond)	£471.60
A&J Lighting (LED light by Swan Pub, Baythorne End)	£790.80
A&J Lighting (monthly fee)	£42.60
Eon (electricity)	£82.45
Melford Accounting (annual audit)	£75.00*
Mrs D Hilliard (expenses)	£20.53
Mrs D Hilliard (wages)	£947.75
Command Pest Control	£68.40
Transfer to Reserve account	£10,000
Mr K Shears (grass cutting)	£734.64
A&J Lighting (monthly fee)	£42.60
RCCE (annual subs)	£52.80

Accounts to be paid

Melford Accounting	£75.00*
M&N Pyman (1 st verge cut)	£1008.00

Moneys Received (since last report)

To Reserve Account	£10,000
BDC Streetscene	£815.01

Estimated balances at 23 July 2020

Notional Current Account balance	£13,503.52
Balance of savings account	<u>£13,577.76</u>
Total	£27,081.28
Balance of Newsletter funds	<u>£495.76</u>
Balance of General Fund	£26,585.52

*Cheque has been refused by bank as payee incorrect. New cheque to be issued.